

UNITED STATES BANKRUPTCY COURT
DISTRICT OF WYOMING

In re: RANDY R. PITT CONSTRUCTION, INC., A § Case No. 14-20027

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

RANDY L. ROYAL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$997,032.31</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>NA</u>
Total Distributions to Claimants: <u>\$875,909.28</u>	Claims Discharged Without Payment: <u>NA</u>
Total Expenses of Administration: <u>\$117,979.80</u>	

3) Total gross receipts of \$994,609.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$720.00 (see **Exhibit 2**), yielded net receipts of \$993,889.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,182,553.88	\$975,752.21	\$575,229.15	\$575,229.15
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$95,571.93	\$95,931.74	\$95,931.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$22,048.06	\$22,048.06	\$22,048.06
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$210,270.16	\$90,415.38	\$90,415.38	\$90,415.38
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$404,437.68	\$335,110.90	\$331,915.03	\$210,264.75
TOTAL DISBURSEMENTS	\$2,797,261.72	\$1,518,898.48	\$1,115,539.36	\$993,889.08

4) This case was originally filed under chapter 7 on 05/29/2015, and it was converted to chapter 7 on 05/29/2015. The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/15/2017

By: /s/ RANDY L. ROYAL
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1995 GMC VIN# 018	1229-000	\$100.00
1994 AUTOCAR DUMP TRUCK VIN# 840	1129-000	\$3,610.00
2000 STERLING VIN#322	1129-000	\$6,431.50
2005 LOAD KING VIN# 544	1129-000	\$17,570.90
2007 CBQT HORSE TRAILER VIN#172	1129-000	\$3,500.00
QUESTAR GAS COMPANY - REFUND	1229-000	\$1,374.75
1993 LOAD KING VIN# 160	1129-000	\$8,408.90
2005 ZIEM BOAT TRAILER VIN# 304	1129-000	\$2,000.00
1999 BOMAG BW DRUM ROLLER VIN# 1095201520211R	1229-000	\$3,500.00
1995 FORD VIN# 695	1129-000	\$5,000.00
1992 CAT EL 200 B VIN#7DF02067	1129-000	\$17,620.90
2006 CAT 420D IT LOADER/BACKHOE VIN# BLN13284	1129-000	\$31,572.00
1980 D7G CRAWLER/TRACTOR VIN#92V8823	1129-000	\$41,550.20
OVERPAYMENT BY AUCTIONEER TO ESTATE	1280-000	\$720.00
2006 CAT D6R CRAWLER/TRACTOR VIN#GB00394	1129-000	\$86,444.00
1996 PETERBUILT VIN#550	1129-000	\$12,531.80
1997 PETERBUILT WATER TRUCK VIN# 339	1129-000	\$9,000.00
2001 CAT 627 G SCRAPER VIN# AXF00553	1129-000	\$136,585.00
PACIFIC STEEL & RECYCLING - CREDIT	1229-000	\$398.34
2005 140H VHP MOTOR GRADER VIN# APM02086	1129-000	\$111,181.40
2001 CAT 627 G SCRAPER VIN# AXF00542	1129-000	\$145,747.00
2012 CHEVY VIN# 649	1129-000	\$1,000.00
1987 WESTERN (GLD/MAR) VIN#940	1129-000	\$2,911.70
INSURANCE REFUND FROM TEGELER & ASSOCIATES	1229-000	\$6,250.19
1992 FORD VIN# 877	1129-000	\$60.00
CHECKING ACCOUNT - #1792, #1756 & #208	1129-000	\$24,013.80
TOTAL GROSS RECEIPTS		\$679,082.38

1994 MALLARD TRAVEL TRAILER	1129-000	\$1,700.00
2006 LOAD KING VIN# 432	1129-000	\$15,000.00
2000 PTERBUILT VIN# 983	1129-000	\$13,000.00
1999 IT 28G LOADER 8CP81677	1129-000	\$30,000.00
2007 DODGE VIN# 262	1129-000	\$6,250.00
1987 CAT D7H CRAWLER/TRACTOR	1129-000	\$52,436.40
2008 DODGE VIN# 768	1129-000	\$6,000.00
1993 CAT D8N CRAWLER VIN# 5TJ00773	1129-000	\$26,000.00
2005 MBSP BOAT VIN# 505	1129-000	\$6,000.00
2006 CAT 236B SKID STEER LOADER VIN# HEN03358	1129-000	\$14,000.00
2004 CAT 325 CL EXCAVATOR VIN# 325CLBFE1318	1129-000	\$65,263.30
1999 FORD VIN# 011	1129-000	\$5,500.00
1993 KOBELCO KL450 RUBBER TIRE LOADER #04521	1129-000	\$6,000.00
1983 CAT 140G MOTOR GRADER VIN# 72V0659	1129-000	\$54,377.00
2005 DODGE VIN# 050	1129-000	\$1,000.00
2007 GMC VIN# 049	1129-000	\$13,000.00
TOTAL GROSS RECEIPTS		\$994,609.08
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
JOHN JAPP, AUCTIONEER	OVERPAYMENT TO ESTATE OF AUCTION PROCEEDS	8500-002	\$720.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$720.00

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	RSNB BANK	4210-000	NA	\$5,038.19	\$0.00	\$0.00
3	RSNB BANK	4210-000	NA	\$2,836.28	\$0.00	\$0.00
4	RSNB BANK	4210-000	NA	\$18,167.40	\$0.00	\$0.00
5	RSNB BANK	4210-000	NA	\$87,576.83	\$0.00	\$0.00
8	ALLY FINANCIAL SERVICED BY ALLY SERVICING LLC	4210-000	NA	\$51,290.53	\$0.00	\$0.00
10	ALLY FINANCIAL SERVICED BY ALLY SERVICING LLC	4210-000	NA	\$23,342.32	\$0.00	\$0.00
11	ALLY FINANCIAL SERVICED BY ALLY SERVICING LLC	4210-000	NA	\$32,037.68	\$0.00	\$0.00
12	SHEFFIELD FINANCIAL	4210-000	NA	\$11,818.68	\$0.00	\$0.00
17-2	WEBANK JOSEPH M.R. COVEY	4210-000	NA	\$168,415.15	\$0.00	\$0.00
900	ROCK SPRINGS NATIONAL BANK	4210-000	\$0.00	\$124,487.80	\$124,487.80	\$124,487.80
903	WEBBANK	4210-000	\$1,307,725.00	\$448,447.70	\$448,447.70	\$448,447.70
908	TD AUTO FINANCE	4210-000	NA	\$2,293.65	\$2,293.65	\$2,293.65
N/F	Rock Springs National Bank	4110-000	\$111,068.70	NA	NA	NA
N/F	Webank	4110-000	\$763,760.18	NA	NA	NA
TOTAL SECURED			\$2,182,553.88	\$975,752.21	\$575,229.15	\$575,229.15

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Randy L. Royal	2100-000	NA	\$52,944.45	\$52,944.45	\$52,944.45
Trustee, Expenses - Randy L. Royal	2200-000	NA	\$632.97	\$632.97	\$632.97
Attorney for Trustee Fees - RANDY L. ROYAL	3110-000	NA	\$375.00	\$375.00	\$375.00
Auctioneer Fees - JOHN JAPP, AUCTIONEER	3610-000	NA	\$17,716.50	\$17,716.50	\$17,716.50
Auctioneer Expenses - JOHN JAPP, AUCTIONEER	3620-000	NA	\$754.36	\$754.36	\$754.36
Fees, United States Trustee	2950-000	NA	\$5,850.00	\$5,850.00	\$5,850.00
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$0.00	\$359.81	\$359.81
Costs re Sale of Property (closing costs, etc. not realtor comm.) - TERRY R PITT CONSTRUCTION, INC	2500-000	NA	\$1,450.00	\$1,450.00	\$1,450.00
Costs re Sale of Property (closing costs, etc. not realtor comm.) - BIG HORN COUNTY CLERK	2500-000	NA	\$180.00	\$180.00	\$180.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$6,979.14	\$6,979.14	\$6,979.14
Income Taxes - Internal Revenue Service (post-petition) - INTERNAL REVENUE SERVICE	2810-000	NA	\$256.51	\$256.51	\$256.51
Accountant for Trustee Fees (Other Firm) - DENNIS & COMPANY, P.C.	3410-000	NA	\$8,412.00	\$8,412.00	\$8,412.00
Accountant for Trustee Expenses (Other Firm) - DENNIS & COMPANY, P.C.	3420-000	NA	\$21.00	\$21.00	\$21.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$95,571.93	\$95,931.74	\$95,931.74

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation - KELLY'S CONVENIENCE STORES (KAYAR DISTRIBUTING)	6101-000	NA	\$5,975.78	\$5,975.78	\$5,975.78
Taxes on Administrative Post- Petition Wages (employer payroll taxes) - INTERNAL REVENUE SERVICE	6950-730	NA	\$6,072.28	\$6,072.28	\$6,072.28
Attorney for D-I-P Fees - PAUL HUNTER	6210-160	NA	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$22,048.06	\$22,048.06	\$22,048.06

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-4	INTERNAL REVENUE SERVICE	5800-000	NA	\$90,415.38	\$90,415.38	\$90,415.38
N/F	null	5800-000	\$105,135.08	NA	NA	NA
N/F	IRS	5800-000	\$105,135.08	NA	NA	NA
N/F	IRS	5800-000	NA	NA	NA	NA
N/F	US Attorney for the IRS District of Wyoming	5800-000	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$210,270.16	\$90,415.38	\$90,415.38	\$90,415.38

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-4	INTERNAL REVENUE SERVICE	7300-000	NA	\$16,027.66	\$16,027.66	\$0.00
6-2	WYOMING MACHINERY COMPANY ATTN: B. MORSS	7100-000	NA	\$1,773.42	\$1,773.42	\$3,513.15
7	JACK'S TRUCK & EQUIPMENT	7100-000	NA	\$0.00	\$2,779.91	\$1,847.37
8	ALLY FINANCIAL SERVICED BY ALLY SERVICING LLC	7100-000	NA	\$26,489.78	\$26,489.78	\$17,603.54
9	JM PARTNERS LLC	7100-000	NA	\$12,532.55	\$12,532.55	\$8,328.39
13	KELLY'S CONVENIENCE STORES (KAYAR DISTRIBUTING)	7100-000	NA	\$60,289.21	\$54,313.43	\$36,093.49
14	INTERNAL REVENUE SERVICE	7300-000	NA	\$4,963.20	\$4,963.20	\$0.00
16	RED HORSE OIL COMPANY, INC.	7100-000	NA	\$29,385.11	\$29,385.11	\$19,527.61
17U	WEBANK JOSEPH M.R. COVEY	7100-000	NA	\$168,415.15	\$168,415.15	\$111,918.75
18	ROCKY MOUNTAIN SERVICE BUREAU, INC.	7100-000	NA	\$11,334.82	\$11,334.82	\$7,532.45
911	UNITED STATES TREASURY	7300-000	NA	\$1,560.00	\$1,560.00	\$1,560.00
912	UNITED STATES TREASURY	7300-000	NA	\$2,340.00	\$2,340.00	\$2,340.00
N/F	American Equipment Company C/O Rocky Mountain Service Bureau	7100-000	NA	NA	NA	NA

N/F	American Equipment Company c/o Rocky Mountain Service Bureau	7100-000	\$11,334.82	NA	NA	NA
N/F	Gorge Rock	7100-000	\$12,717.02	NA	NA	NA
N/F	Jack's Truck & Equipment	7100-000	\$4,000.00	NA	NA	NA
N/F	Jack's Truck & Equipment	7100-000	\$2,741.04	NA	NA	NA
N/F	Kelly's Convenience Stores	7100-000	\$60,000.00	NA	NA	NA
N/F	Kelly's Convenience Stores	7100-000	\$64,403.76	NA	NA	NA
N/F	Mechanalube C/O Heath Lehman	7100-000	\$18,000.00	NA	NA	NA
N/F	Mechanalube c/o Health Lehman	7100-000	\$14,892.46	NA	NA	NA
N/F	Redhorse Oil	7100-000	\$51,000.00	NA	NA	NA
N/F	Redhorse Oil	7100-000	\$51,282.43	NA	NA	NA
N/F	Skorcz Enterprise	7100-000	\$35,380.00	NA	NA	NA
N/F	Skorcz Enterprise	7100-000	\$38,000.00	NA	NA	NA
N/F	Tire Den	7100-000	\$18,168.67	NA	NA	NA
N/F	Tire Den	7100-000	\$16,000.00	NA	NA	NA
N/F	Wyoming Machinery	7100-000	\$3,000.00	NA	NA	NA
N/F	Wyoming Machinery	7100-000	\$3,517.48	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$404,437.68	\$335,110.90	\$331,915.03	\$210,264.75

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 14-20027

Case Name: RANDY R. PITT CONSTRUCTION, INC., A

Trustee Name: (700060) RANDY L. ROYAL

Date Filed (f) or Converted (c): 05/29/2015 (c)

§ 341(a) Meeting Date: 07/02/2015

For Period Ending: 02/15/2017

Claims Bar Date: 10/26/2015

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CHECKING ACCOUNT - #1792, #1756 & #208 ACCOUNT BALANCES AT RSNB AFTER CONVERSION TO 7	97,616.42	24,013.80	24,013.80	FA
2	OFFICE EQUIPMENT (DESKS, COMPUTER, CABINETS)	1,500.00	1,500.00	0.00	FA
3	ACCOUNTS RECEIVABLE (u)	285,856.00	285,856.00	0.00	FA
4	RECEIVABLE FROM SHAREHOLDERS (u)	352,352.31	352,352.31	0.00	FA
5	1987 WESTERN (GLD/MAR) VIN#940	12,350.00	0.00	2,911.70	FA
6	2002 DODGE VIN#712	1,500.00	0.00	0.00	FA
7*	1985 KENWORTH TRACTOR (See Footnote)	2,000.00	2,000.00	0.00	FA
8	1979 PETERBUILT VIN#5444	0.00	0.00	0.00	FA
9	1998 GMC VIN#807	1,500.00	0.00	0.00	FA
10	1992 FORD VIN# 877	600.00	600.00	60.00	FA
11	2004 DODGE VIN# 590	1,500.00	0.00	0.00	FA
12	1995 GMC VIN# 018 (u)	500.00	500.00	100.00	FA
13	1996 VOLVO VIN# 300	1,500.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

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Page: 2

Case No.: 14-20027

Case Name: RANDY R. PITT CONSTRUCTION, INC., A

Trustee Name: (700060) RANDY L. ROYAL

Date Filed (f) or Converted (c): 05/29/2015 (c)

§ 341(a) Meeting Date: 07/02/2015

For Period Ending: 02/15/2017

Claims Bar Date: 10/26/2015

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Ref. #						
14	2005 DODGE VIN# 050	1,500.00	1,500.00		1,000.00	FA
15	1990 GMC VIN# 353	1,000.00	0.00		0.00	FA
16	1985 GMC VIN#001	600.00	0.00		0.00	FA
17	1992 WHITE GMC DUMP TRUCK VIN# 127 ROLLED	0.00	0.00		0.00	FA
18	2000 STERLING VIN#322	7,600.00	0.00		6,431.50	FA
19	1998 AUTOCAR END DUMP VIN#127 DEBTOR SAYS THIS WAS SOLD- DID NOT GIVE A DATE	9,025.00	9,025.00		0.00	FA
20	1997 FORD VIN#715	800.00	0.00		0.00	FA
21	2007 DODGE VIN# 262	12,000.00	12,000.00		6,250.00	FA
22	2007 GMC VIN# 049	6,000.00	6,000.00		13,000.00	FA
23	1994 GMC VIN# 211	800.00	0.00		0.00	FA
24	1997 PETERBUILT WATER TRUCK VIN# 339	21,850.00	21,850.00		9,000.00	FA
25	2000 PTERBUILT VIN# 983	20,000.00	20,000.00		13,000.00	FA
26	2008 DODGE VIN# 768	10,000.00	10,000.00		6,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

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Page: 3

Case No.: 14-20027

Case Name: RANDY R. PITT CONSTRUCTION, INC., A

Trustee Name: (700060) RANDY L. ROYAL

Date Filed (f) or Converted (c): 05/29/2015 (c)

§ 341(a) Meeting Date: 07/02/2015

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Ref. #						
27	1995 FORD VIN# 695	12,825.00	12,825.00		5,000.00	FA
28	1996 PETERBUILT VIN#550	14,250.00	0.00		12,531.80	FA
29	2011 DODGE VIN# 925	24,000.00	2,964.00		0.00	FA
30	1999 FORD VIN# 011	10,000.00	10,000.00		5,500.00	FA
31	1994 AUTOCAR DUMP TRUCK VIN# 840	10,000.00	10,000.00		3,610.00	FA
32	2013 CHEVY VIN# 257	40,000.00	0.00		0.00	FA
33	2012 CHEVY VIN# 649	1,000.00	1,000.00		1,000.00	FA
34	2012 GMC YUKON VIN# 327	35,000.00	2,454.05		0.00	FA
35	2012 BRP CANAM VIN# 354	10,000.00	0.00		0.00	FA
36	2001 BIG TEX BUMPER DUMP VIN# 716	1,200.00	0.00		0.00	FA
37	2006 C&B FLATBED VIN# 905	3,000.00	0.00		0.00	FA
38	2007 CBQT FLATBED VIN# 555	500.00	0.00		0.00	FA
39	1994 MALLARD TRAVEL TRAILER	2,000.00	2,000.00		1,700.00	FA
40	2005 MBSP BOAT VIN# 505	1,500.00	1,500.00		6,000.00	FA

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Page: 4

Case No.: 14-20027

Case Name: RANDY R. PITT CONSTRUCTION, INC., A

Trustee Name: (700060) RANDY L. ROYAL

Date Filed (f) or Converted (c): 05/29/2015 (c)

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Ref. #						
41	2005 ZIEM BOAT TRAILER VIN# 304	25,000.00	25,000.00		2,000.00	FA
42	2007 CBQT HORSE TRAILER VIN#172	5,000.00	5,000.00		3,500.00	FA
43	2003 LOAD KING VIN# 507	34,200.00	0.00		0.00	FA
44	2006 LOAD KING VIN# 432	19,000.00	19,000.00		15,000.00	FA
45	2005 LOAD KING VIN# 544	19,000.00	19,000.00		17,570.90	FA
46	1993 LOAD KING VIN# 160	9,025.00	0.00		8,408.90	FA
47	2007 CBQT FLATBED TRAILER VIN# 595	1,500.00	0.00		0.00	FA
48	1978 COOK BELLY DUMP VIN# 9435	0.00	0.00		0.00	FA
49	1978 CAT 627B VIN# 14S00771	20,900.00	0.00		0.00	FA
50	1980 D7G CRAWLER/TRACTOR VIN#92V8823	44,650.00	0.00		41,550.20	FA
51	1983 CAT 140G MOTOR GRADER VIN# 72V0659	59,850.00	0.00		54,377.00	FA
52	1987 CAT D7H CRAWLER/TRACTOR	58,900.00	0.00		52,436.40	FA
53	1989 CAT 627E PUSH PULL MOTOR SCRAPER VIN# 750	33,250.00	0.00		0.00	FA
54	1992 CAT EL 200 B VIN#7DF02067	21,850.00	0.00		17,620.90	FA

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Page: 5

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Claims Bar Date: 10/26/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
55	1993 CAT D8N CRAWLER VIN# 5TJ00773	85,500.00	85,500.00		26,000.00	FA
56	1993 KOBELCO KL450 RUBBER TIRE LOADER #04521	12,350.00	12,350.00		6,000.00	FA
57	1993 CAT 140G MOTOR GRADER VIN# 72V162239	68,400.00	0.00		0.00	FA
58	2001 CAT 627 G SCRAPER VIN# AXF00542	171,000.00	0.00		145,747.00	FA
59	2001 CAT 627 G SCRAPER VIN# AXF00553	171,000.00	0.00		136,585.00	FA
60	2002 CAT 320CL EXCAVATOR VIN# ANB02981	58,900.00	0.00		0.00	FA
61	2004 CAT 325 CL EXCAVATOR VIN# 325CLBFE1318	69,000.00	0.00		65,263.30	FA
62	2005 140H VHP MOTOR GRADER VIN# APM02086	114,000.00	0.00		111,181.40	FA
63	2006 CAT D6R CRAWLER/TRACTOR VIN#GB00394	109,250.00	0.00		86,444.00	FA
64	2006 CAT 420D IT LOADER/BACKHOE VIN# BLN13284	32,300.00	0.00		31,572.00	FA
65	2006 CAT 236B SKID STEER LOADER VIN# HEN03358	12,000.00	12,000.00		14,000.00	FA
66	1999 IT 28G LOADER 8CP81677	32,300.00	32,300.00		30,000.00	FA
67	1999 BOMAG BW DRUM ROLLER VIN# 1095201520211R (u)	11,400.00	11,400.00		3,500.00	FA
68	B-28 OFFICE EQUIPMENT, FURNISHINGS & SUPPLIES	6,249.00	6,249.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 6

Case No.: 14-20027

Case Name: RANDY R. PITT CONSTRUCTION, INC., A

Trustee Name: (700060) RANDY L. ROYAL

Date Filed (f) or Converted (c): 05/29/2015 (c)

§ 341(a) Meeting Date: 07/02/2015

For Period Ending: 02/15/2017

Claims Bar Date: 10/26/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
69	IMPROPER ASSET IMPORT FROM ORG BKR FILING	0.00	0.00		0.00	FA
70	IMPROPER ASSET IMPORT FROM ORG BKR FILING	0.00	0.00		0.00	FA
71	IMPROPER ASSET IMPORT FROM ORG BKR FILING	0.00	0.00		0.00	FA
72	IMPROPER ASSET IMPORT FROM ORG BKR FILING	0.00	0.00		0.00	FA
73	IMPROPER ASSET IMPORT FROM ORG BKR FILING	0.00	0.00		0.00	FA
74	INSURANCE REFUND FROM TEGELER & ASSOCIATES (u)	0.00	6,250.19		6,250.19	FA
75	OVERPAYMENT BY AUCTIONEER TO ESTATE (u)	0.00	720.00		720.00	FA
76	QUESTAR GAS COMPANY - REFUND (u)	0.00	1,374.75		1,374.75	FA
77	PACIFIC STEEL & RECYCLING - CREDIT (u)	0.00	398.34		398.34	FA
77	Assets Totals (Excluding unknown values)	\$2,320,998.73	\$1,026,482.44		\$994,609.08	\$0.00

RE PROP# 7 DOES NOT BELONG TO RANDY PITT CONSTRUCTION

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 7

Case No.: 14-20027

Case Name: RANDY R. PITT CONSTRUCTION, INC., A

For Period Ending: 02/15/2017

Trustee Name: (700060) RANDY L. ROYAL

Date Filed (f) or Converted (c): 05/29/2015 (c)

§ 341(a) Meeting Date: 07/02/2015

Claims Bar Date: 10/26/2015

Major Activities Affecting Case Closing:

2.11.2016 THIS CASE HAS PROGRESSED VERY WELL AND IS NEARLY COMPLETE. WE NEED TO FINISH THE ESTATE TAX RETURN AND WEBBANK NEEDS TO ACCOUNT TO THE TRUSTEE FOR SALE OF COLLATERAL THAT IS SECURED AND SOLD BY WEBBANK ON 1.25.2016. COLLATERAL WAS SOLD FOR \$3,500.00
3.23.2016 WEBBANK'S NEXT AND FINAL AUCTION IS MARCH 24, 2016. WE WILL CONTACT THE BANK TO SEE IF THERE IS A DEFICIENCY OR A SURPLUS

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR): 08/02/2016 (Actual)

Form 2

Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/2015	{1}	RSNB BANK	DIP ACCOUNT #1756 - GENERAL ACCOUNT	1129-000	256.93		256.93
07/20/2015	{1}	RSNB BANK	DIP ACCOUNT #1792 - PAYROLL ACCOUNT	1129-000	1,580.47		1,837.40
07/20/2015	{1}	RSNB BANK	DIP ACCOUNT #0208 - TAX ESCROW ACCOUNT (SAVINGS)	1129-000	22,176.40		24,013.80
07/20/2015		RSNB BANK	DIP ACCOUNT #1989 - ASSET LIQUIDATION ACCOUNT		669,754.20		693,768.00
	{5}		NET SALE PROCEEDS \$2,911.70	1129-000			693,768.00
	{18}		NET SALE PROCEEDS \$6,431.50	1129-000			693,768.00
	{31}		NET SALE PROCEEDS \$3,610.00	1129-000			693,768.00
	{45}		NET SALE PROCEEDS \$17,570.90	1129-000			693,768.00

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{46}		NET SALE PROCEEDS \$8,408.90	1129-000			693,768.00
	{50}		NET SALE PROCEEDS \$41,550.20	1129-000			693,768.00
	{51}		NET SALE PROCEEDS \$54,377.00	1129-000			693,768.00
	{52}		NET SALE PROCEEDS \$52,436.40	1129-000			693,768.00
	{54}		NET SALE PROCEEDS \$17,620.90	1129-000			693,768.00
	{58}		NET SALE PROCEEDS \$145,747.00	1129-000			693,768.00
	{59}		NET SALE PROCEEDS \$136,585.00	1129-000			693,768.00

Form 2

Exhibit 9
Page: 3

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{61}		NET SALE PROCEEDS \$65,263.30	1129-000			693,768.00
	{62}		NET SALE PROCEEDS \$111,181.40	1129-000			693,768.00
	{63}		NET SALE PROCEEDS \$86,444.00	1129-000			693,768.00
	{64}		NET SALE PROCEEDS \$31,572.00	1129-000			693,768.00
	{28}		NET SALE PROCEEDS \$12,531.80	1129-000			693,768.00
		ROCK SPRINGS NATIONAL BANK	SECURED LIEN ON EQUIPMENT - PROCEEDS WITHHELD BY BANK -\$124,487.80	4210-000			693,768.00
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		332.62	693,435.38

Form 2

Exhibit 9
Page: 4

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/20/2015		WEBBANK	PAYMENT FOR UNDISPUTED PROCEEDS PURSUANT TO ORDER OF RELIEF	4210-000		448,447.70	244,987.68
08/24/2015		TERRY R PITT CONSTRUCTION, INC	10% DEPOSIT ON PURCHASE OF 1999 IT 28 LOADER, 2005 LOAD KING BOTTOM DUMP, HORSE TRAILER & 2012 RED GMC DURAMAX	1129-000	4,950.00		249,937.68
	{33}		10% DEPOSIT ON PURCHASE 2012 GMC (TOTALLED) \$100.00	1129-000			249,937.68
	{42}		10% DEPOSIT ON PURCHASE OF HORSE TRAILER \$350.00	1129-000			249,937.68
	{66}		10% DEPOSIT O 1999 IT 28 LOADER \$3,000.00	1129-000			249,937.68
	{44}		10% DEPOSIT ON 2006 LOAD KING \$1,500.00	1129-000			249,937.68

Form 2

Exhibit 9
Page: 5

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		771.60	249,166.08
09/09/2015	101	TERRY R PITT CONSTRUCTION, INC	MOVING FEE FOR ROLLER & WATER TRUCK TO ROCK SPRINGS Voided on 09/15/2015	2500-000		1,450.00	247,716.08
09/15/2015	101	TERRY R PITT CONSTRUCTION, INC	MOVING FEE FOR ROLLER & WATER TRUCK TO ROCK SPRINGS Voided: check issued on 09/09/2015	2500-000		-1,450.00	249,166.08
09/15/2015	102	TERRY R PITT CONSTRUCTION, INC	MOVING FEE FOR ROLLER & WATER TRUCK	2500-000		1,450.00	247,716.08
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		382.35	247,333.73
10/02/2015	103	BIG HORN COUNTY CLERK	12 NEW TITLES	2500-000		180.00	247,153.73
10/23/2015		TERRY R PITT CONSTRUCTION	BALANCE FOR PURCHASE OF 1999 LOADER, 2005 LOAD KING, 2007 HORSE TRAILER & 2012 GMC	1129-000	44,550.00		291,703.73
	{66}		1999 LOADER \$27,000.00	1129-000			291,703.73

Form 2

Exhibit 9
Page: 6

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{44}		2005 LOAD KING \$13,500.00	1129-000			291,703.73
	{42}		2007 HORSE TRAILER \$3,150.00	1129-000			291,703.73
	{33}		2012 GMC DURAMAX \$900.00	1129-000			291,703.73
10/26/2015	{74}	TEGELER & ASSOCIATES	INSURANCE PREMIUM REFUND	1229-000	6,250.19		297,953.92
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		365.05	297,588.87
11/02/2015		JOHN JAPP, AUCTIONEER			118,830.00		416,418.87
	{10}		1992 Ford \$60.00	1129-000			416,418.87
	{12}		1995 GMC \$100.00	1229-000			416,418.87

Form 2

Exhibit 9
Page: 7

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{14}		2005 Dodge \$1,000.00	1129-000			416,418.87
	{21}		2007 Dodge \$6,250.00	1129-000			416,418.87
	{22}		2007 GMC \$13,000.00	1129-000			416,418.87
	{24}		1997 Peterbuilt Water Truck \$9,000.00	1129-000			416,418.87
	{25}		2000 Dodge \$13,000.00	1129-000			416,418.87
	{26}		2008 Dodge \$6,000.00	1129-000			416,418.87
	{27}		1995 Ford \$5,000.00	1129-000			416,418.87

Form 2

Exhibit 9
Page: 8

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{30}		1999 Ford \$5,500.00	1129-000			416,418.87
	{39}		1994 Mallard \$1,700.00	1129-000			416,418.87
	{40}		2005 MBSP Boat \$6,000.00	1129-000			416,418.87
	{41}		2005 Ziem Boat Trailer \$2,000.00	1129-000			416,418.87
	{55}		1993 CAT D8N \$26,000.00	1129-000			416,418.87
	{56}		1993 Kobelco Tire Loader \$6,000.00	1129-000			416,418.87
	{65}		2006 Skid Steer \$14,000.00	1129-000			416,418.87

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
Page: 9

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{67}		1999 Drum Roller \$3,500.00	1229-000			416,418.87
	{75}		Overpayment from Auctioneer \$720.00	1280-000			416,418.87
11/03/2015	104	TD AUTO FINANCE	LIEN PAYOFF FOR 2008 DODGE VIN: 3D6WD68A08G124768	4210-000		2,293.65	414,125.22
11/25/2015	105	UNITED STATES TREASURY	PENALTY FOR LATE FILED 2014 S-CORP TAX RETURN TIN: 47-0851945	7300-000		1,560.00	412,565.22
11/25/2015	106	UNITED STATES TREASURY	PENALTY FOR LATE FILED 2013 S-CORP TAX RETURN TIN: 47-0851945	7300-000		2,340.00	410,225.22
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		554.55	409,670.67
12/01/2015	107	INTERNATIONAL SURETIES, LTD.	BOND # 016027974	2300-000		359.81	409,310.86
12/07/2015	108	JOHN JAPP, AUCTIONEER	AUCTIONEER COMMISSION PURSUANT TO COURT ORDER DATED 12-2-2015	3610-000		17,716.50	391,594.36

Form 2

Exhibit 9
Page: 10

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/07/2015	109	JOHN JAPP, AUCTIONEER	AUCTIONEER EXPENSES PURSUANT TO COURT ORDER DATED 12-2-2015	3620-000		754.36	390,840.00
12/16/2015	{77}	PACIFIC STEEL & RECYCLING	CREDIT	1229-000	398.34		391,238.34
12/16/2015	{76}	QUESTAR GAS COMPANY	REFUND	1229-000	1,374.75		392,613.09
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		635.56	391,977.53
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		543.56	391,433.97
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		542.76	390,891.21
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		616.85	390,274.36
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		541.15	389,733.21
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		540.40	389,192.81
06/27/2016	110	INTERNAL REVENUE SERVICE	EIN: 47-0851945, TAX PERIOD 12-31-2015 (940)	2810-000		256.51	388,936.30
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		614.17	388,322.13

Form 2

Exhibit 9
Page: 11

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/2016	111	DENNIS & COMPANY, P.C.	ACCOUNTANT FEE PURSUANT TO COURT ORDER DATED 7-20-2016	3410-000		8,412.00	379,910.13
07/20/2016	112	DENNIS & COMPANY, P.C.	ACCOUNTANT EXPENSES PURSUANT TO COURT ORDER DATED 7-20-2016	3420-000		21.00	379,889.13
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		538.52	379,350.61
10/12/2016	113	JOHN JAPP, AUCTIONEER	OVERPAYMENT TO ESTATE OF AUCTION PROCEEDS	8500-002		720.00	378,630.61
11/16/2016	114	Randy L. Royal	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$52,944.45 Admin Ch. 7 100.00% FEE	2100-000		52,944.45	325,686.16
11/16/2016	115	Randy L. Royal	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$632.97 Admin Ch. 7 100.00% TE	2200-000		632.97	325,053.19
11/16/2016	116	UNITED STATES TRUSTEE'S OFFICE	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$5,850.00 Admin Ch. 7 100.00% 15	2950-000		5,850.00	319,203.19

Form 2

Exhibit 9
Page: 12

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2016	117	RANDY L. ROYAL	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$375.00 Admin Ch. 7 100.00% 901	3110-000		375.00	318,828.19
11/16/2016	118	KELLY'S CONVENIENCE STORES (KAYAR DISTRIBUTING)	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$5,975.78 Admin Ch. 11 100.00% 13	6101-000		5,975.78	312,852.41
11/16/2016	119	INTERNAL REVENUE SERVICE	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$6,072.28 Admin Ch. 11 100.00% 14	6950-730		6,072.28	306,780.13
11/16/2016	120	PAUL HUNTER	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$10,000.00 Admin Ch. 11 100.00% 902	6210-160		10,000.00	296,780.13
11/16/2016	121	INTERNAL REVENUE SERVICE	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$90,415.38 Priority 100.00% 1P-4	5800-000		90,415.38	206,364.75
11/16/2016	122	WYOMING MACHINERY COMPANY ATTN: ARIK	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$5,286.57 Unsecured 66.45% 6	7100-000		3,513.15	202,851.60

Form 2

Exhibit 9
Page: 13

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2016	123	JACK'S TRUCK & EQUIPMENT	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$2,779.91 Unsecured 66.45% 7	7100-000		1,847.37	201,004.23
11/16/2016	124	ALLY FINANCIAL SERVICED BY ALLY SERVICING LLC	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$26,489.78 Unsecured 66.45% 8	7100-000		17,603.54	183,400.69
11/16/2016	125	JM PARTNERS LLC	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$12,532.55 Unsecured 66.45% 9	7100-000		8,328.39	175,072.30
11/16/2016	126	KELLY'S CONVENIENCE STORES (KAYAR DISTRIBUTING)	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$54,313.43 Unsecured 66.45% 13	7100-000		36,093.49	138,978.81
11/16/2016	127	RED HORSE OIL COMPANY, INC.	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$29,385.11 Unsecured 66.45% 16	7100-000		19,527.61	119,451.20
11/16/2016	128	WEBANK JOSEPH M.R. COVEY	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$168,415.15 Unsecured 66.45% 17U	7100-000		111,918.75	7,532.45

Form 2

Exhibit 9
Page: 14

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2016	129	ROCKY MOUNTAIN SERVICE BUREAU, INC.	14-20027 RANDY R. PITT CONSTRUCTION, INC., A \$11,334.82 Unsecured 66.45% 18	7100-000		7,532.45	0.00
COLUMN TOTALS					870,121.28	870,121.28	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					870,121.28	870,121.28	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$870,121.28	\$870,121.28	

Form 2

Exhibit 9
Page: 15

Cash Receipts And Disbursements Record

Case No.: 14-20027
Case Name: RANDY R. PITT CONSTRUCTION, INC., A
Taxpayer ID #: **_***1945
For Period Ending: 02/15/2017

Trustee Name: RANDY L. ROYAL (700060)
Bank Name: Rabobank, N.A.
Account #: *****2666 Checking Account
Blanket Bond (per case limit): \$47,027,358.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2666 Checking Account	\$870,121.28	\$870,121.28	\$0.00
	\$870,121.28	\$870,121.28	\$0.00